Case 2.2-3-1.529 promm Claim 2812 Filled 00922623 Deste Medi 0 9026/213 elist: 10:84 geDie of 4 Proof of Claim Page 1 of 6

Fill	Fill in this information to identify the case:							
	Debtor 1 Higinio Mora (Spouse, if filing)							
	United States Bankruptcy Court for the EASTERN District of Pennsylvania							
	Case number 23-11529 PMM							

Official Form 410

Proof of Claim 04/22

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: **Identify the Claim** Who is the current BankUnited N.A. creditor? Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the debtor Has this claim been ⊠ No acquired from ☐ Yes. From whom? someone else? Where should notices Where should notices to the creditor be sent? Where should payments to the creditor be sent? (if and payments to the different) creditor be sent? Carrington Mortgage Services, LLC Carrington Mortgage Services, LLC Name Name Federal Rule of Bankruptcy Procedure 1600 South Douglass Road **1600 South Douglass Road** (FRBP) 2002(g) Number Street Number Street Anaheim, CA 92806 Anaheim, CA 92806 Zip Code Zip Code <u>800-561-4567</u> 800-561-4567 Contact phone Contact phone Contact Email Contact Email Uniform claim identifier for electronic payments in chapter 13 (if you use one): Does this claim amend ⊠ No one already filed? ☐ Yes. Claim number on court claims registry (if known)_ Filed on MM / DD / YYYY 5. Do you know if anyone ⊠ No else has filed a proof ☐ Yes. Who made the earlier filing? of claim for this claim?

Official Form 410 Proof of Claim

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Do you have any number you use to identify the debtor?	No Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor 9239							
. How much is this claim?	\$167,779.40 Does this amount include interest or other charges?							
	 □ No ☑ Yes Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001 (c)(2)(A). 							
. What is the basis of the	Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.							
claim?	Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).							
	Limit disclosing information that is entitled to privacy, such as health care information.							
	Money Loaned							
. Is all or part of the claim secured?	No Yes. The claim is secured by a lien on property. Nature of property: 2319 South Lumber Street Allentown, PA 18103 ⊠ Real estate. If the claim is secured by the debtor's principal residence, file a Mortgage Proof of Claim							
	Attachment (Official Form 410-A) with this Proof of Claim. Motor vehicle Other. Describe:							
	Basis for perfection: <u>Deed of Trust, Mortgage, Note</u> Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)							
	Value of property: \$							
	Amount of the claim that is secured: \$\frac{167,779.40}{}							
	Amount of the claim that is unsecured: \$(The sum of the secured and unsecured amounts should match the amount in line 7.							
	Amount necessary to cure any default as of the date of the petition: \$58,386.90							
	Annual Interest Rate (when case was filed) 6.000%							
	∑ Fixed ✓ Variable							
0. Is this claim based on a lease?	⊠ _{No}							
iease :	☐ Yes. Amount necessary to cure any default as of the date of the petition. \$							
	⊠ _{No}							
1. Is this claim subject to a right of setoff?	_ 110							

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10 In all an earl of the late	N								
12. Is all or part of the claim entitled to priority under	No Chack all that a	nnly.		Amount autitled to missis					
11 U.S.C. § 507(a)? A claim may be partly priority and partly nonpriority. For example,	☐ Yes. Check all that apply: ☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B)								
in some categories, the law limits the amount entitled to priority.	Up to \$3,350* of opersonal, family,	r \$							
	☐ Wages, salaries, bankruptcy petitic 11 U.S.C. § 507(a	or commissions (up to \$15,150*) e on is filed or the debtor's business of a)(4).	arned within 180 days before the ends, whichever is earlier.	\$					
	☐ Taxes or penaltie	s owed to governmental units. 11 l	J.S.C. § 507(a)(8).	\$					
	☐ Contributions to a	ın employee benefit plan. 11 U.S.C	C. § 507(a)(5).	\$					
	Other. Specify su	bsection of 11 U.S.C. § 507(a)()	that applies.	\$					
	* Amounts are subject	to adjustment on 4/01/25 and every 3 ye	ears after that for cases begun on or a	after the date of adjustment.					
Part 3: Sign Below									
The person completing this proof of claim must	Check the appropriate box	x:							
sign and date it.	☐ I am the creditor.								
FRBP 9011(b).	I am the creditor's attorney or authorized agent.								
If you file this claim electronically, FRBP	I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.								
5005(a)(2) authorizes courts	I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.								
to establish local rules specifying what a signature	I understand that an authorized signature on this <i>Proof of Claim</i> serves as an acknowledgment that when calculating the								
is.	amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.								
A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5	I have examined the information in this <i>Proof of Claim</i> and have a reasonable belief that the information is true and correct.								
years, or both. 18 U.S.C. §§ 152, 157, and	I declare under penalty of perjury that the foregoing is true and correct.								
3571.	Executed on date Objective Objective								
	/s/ Brian C. Nicho	las, Attorney ID# 317240							
	Signat								
	Print the r	name of the person who is comp	leting and signing this claim:						
	Name	Brian C. Nicholas First name	Middle name	Last name					
	Title	Bankruptcy Attorney							
	Company	KML Law Group, P.C.							
		Identify the corporate servicer a	as the company if the authorized agen	t is a servicer.					
	Address	701 Market Street, Sui Number Street	<u>te 5000</u>						
		Philadelphia	PA	19106					
		City	State	ZIP Code					
	Contact	201-549-5366	Email <u>I</u>	onicholas@kmllawgroup.e					

phone

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE EASTERN DISTRICT OF PENNSYLVANIA

Higinio Mora		CHAPTER 13	
	Debtor(s)	NO. 23-11529 PMM	

CERTIFICATE OF SERVICE

I, the undersigned, attorney for BankUnited N.A. do hereby certify that true and correct copies of the foregoing Proof of Claim have been served <u>June 23, 2023</u>, by electronic filing upon those listed below:

Attorney for Debtor(s)
DAVID F. DUNN
David Dunn Law Offices PC
1248 W Hamilton Street
Allentown, PA 18102

Bankruptcy Trustee

Scott F. Waterman 2901 St. Lawrence Ave. Suite 100 Reading, PA 19606

Date: June 23, 2023

/s/ Brian C. Nicholas

Brian C. Nicholas
Attorney I.D. 317240
KML Law Group, P.C.
BNY Mellon Independence Center
701 Market Street, Suite 5000
Philadelphia, PA 19106
201-549-5366
bnicholas@kmllawgroup.com

Bankruptcy Proof Of Claim - Form B 410A

Mortgago	Droof o	f Claim	Attachment
iviortgage	Proof C	or Claim	Attachment

If you file a claim secured by a security interest in the debtor's principal residence, you must use this form as an attachment to your proof of claim. See separate instructions.										
Part 1: Mortgage and Case Information		Part 2: Total Debt Calculat	Part 2: Total Debt Calculation		of the Petition	Part 4: Monthly Mortgage Payment				
Case number:	23-11529	Principal balance:	\$117,406.94	Principal & interest due:	\$29,252.27	Principal & interest:	\$713.47			
Debtor 1:		Deferred balance:	\$0.00	Prepetition fees due:	\$8,722.23	Monthly escrow:	\$482.32			
Debtor 2:	HIGINIO MORA	Interest due:	\$23,831.09	Escrow deficiency for funds advanced:	\$17,819.14	Private mortgage insurance:	\$0.00			
DESIGN E.		Fees, costs due:	\$8,722.23	Projected escrow shortage:	\$2,593.26	Total monthly	\$1,195.79			
Last 4 digits to identify:	9239	Escrow deficiency for funds advanced:	\$17,819.14			payment:				
Creditor:	BANKUNITED, N.A.	Less total funds on hand:	\$0.00	Less funds on hand:	\$0.00					
			\$167,779.40	Total prepetition arrearage:	\$58,386.90					
Servicer:	Carrington Mortgage Services, LLC	Total debt:	\$167,779.40	rotar prepetition arrearage:						
Fixed accrual/daily simple interest/other:	6.00000% FIXED	_								

Bankruptcy Proof Of Claim - Form B 410A

Part 5 : Loan Payment History from First Date of Defau How Funds were Applied/Amount Incurred Balance After Amount Received/Incurred								d/Incurred						
	Contractual Payment	Amount		Contractual Due	Prin,int& esc past					Unapplied	Accrued Interest			Unapolied
Date 11/8/2019	amount	Funds Received Incurred	Description 2 11/08/2019 Monthly Payment Incurred			Principal		Escrow	fees or charges		Principal Balance Balance \$117.658.62	Escrow Balance \$227.65	balance	funds Balance
12/8/2019		\$1,174.3	2 11/08/2019 Monthly Payment Incurred 2 12/08/2019 Monthly Payment Incurred		\$1,174.32	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$117,658.62	\$227.65	\$0.00 \$0.00	\$0.00 \$0.00
12/13/201		\$2,420.68	Payment Received 11/08/2019 Payment Applied	12/8/2019	\$2,348.64 \$1,174.32	\$0.00 \$125.18	\$0.00 \$588.29	\$0.00 \$460.85	\$0.00 \$0.00	\$2,420.68 -\$1,174.32	\$117,658.62 \$117,533.44	\$227.65 \$688.50	\$0.00 \$0.00	\$2,420.68 \$1,246.36
12/13/201	9 \$1,174.32		12/08/2019 Payment Applied	1/8/2020	\$0.00	\$125.80	\$587.67	\$460.85	\$0.00	-\$1,174.32	\$117,407.64	\$1,149.35	\$0.00	\$72.04
12/13/201		-\$71.34 -\$0.70	Fee Paid Principal Curtailment		\$0.00 \$0.00	\$0.00 \$0.70	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$71.34 -\$0.70	\$117,407.64 \$117,406.94	\$1,149.35 \$1,149.35	\$0.00 \$0.00	\$0.70 \$0.00
1/8/2020	\$1,174.32	\$1,174.3	2 01/08/2020 Monthly Payment Incurred		\$1,174.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,406.94	\$1,149.35	\$0.00	\$0.00
1/8/2020 2/8/2020		\$1,174.3	01-2020 Late Charge Assessed 2 02/08/2020 Monthly Payment Incurred		\$1,174.32 \$2,348.64	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	\$1,149.35 \$1,149.35	-\$35.67 -\$35.67	\$0.00 \$0.00
2/8/2020 3/2/2020			02-2020 Late Charge Assessed City Taxes		\$2,348.64 \$2.348.64	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 -\$1.582.93	-\$35.67 \$0.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	\$1,149.35 -\$433.58	-\$71.34 -\$71.34	\$0.00 \$0.00
3/8/2020	\$1,174.32	\$1,174.3	2 03/08/2020 Monthly Payment Incurred		\$3,522.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,406.94	-\$433.58	-\$71.34	\$0.00
3/8/2020			03-2020 Late Charge Assessed PROPERTY INSPECTION FEE		\$3,522.96 \$3,522.96	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$35.67 -\$20.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$433.58 -\$433.58	-\$107.01 -\$127.01	\$0.00 \$0.00
4/8/2020		\$1,174.32	2 04/08/2020 Monthly Payment Incurred		\$4,697.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,406.94	-\$433.58	-\$127.01	\$0.00
5/5/2020 5/8/2020		\$1,174.3	County Taxes 2 05/08/2020 Monthly Payment Incurred		\$4,697.28 \$5,871.60	\$0.00 \$0.00	\$0.00 \$0.00	-\$513.43 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$947.01 -\$947.01	-\$127.01 -\$127.01	\$0.00 \$0.00
6/8/2020 7/8/2020		\$1,232.69	9 06/08/2020 Monthly Payment Incurred 9 07/08/2020 Monthly Payment Incurred		\$7,104.29 \$8,336.98	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$947.01 -\$947.01	-\$127.01 -\$127.01	\$0.00 \$0.00
8/8/2020	\$1,232.69		9 08/08/2020 Monthly Payment Incurred		\$9,569.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,406.94	-\$947.01	-\$127.01	\$0.00
8/14/2020 9/8/2020) \$1,232.69	\$1,232.69	School Taxes 9 09/08/2020 Monthly Payment Incurred		\$9,569.67 \$10,802.36	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,835.68 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$3,782.69 -\$3,782.69	-\$127.01 -\$127.01	\$0.00 \$0.00
9/24/2020)		Hazard Insurance 9 10/08/2020 Monthly Payment Incurred		\$10,802.36 \$12,035.05			-\$542.00 \$0.00		\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$4,324.69 -\$4,324.69	-\$127.01 -\$127.01	\$0.00 \$0.00
11/8/2020	\$1,232.69		9 11/08/2020 Monthly Payment Incurred		\$13,267.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,406.94	-\$4,324.69	-\$127.01	\$0.00
11/8/2020			11-2020 Late Charge Assessed PROPERTY INSPECTION FEE		\$13,267.74 \$13,267.74	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$35.67 -\$20.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$4,324.69 -\$4,324.69	-\$162.68 -\$182.68	\$0.00 \$0.00
12/8/2020	\$1,232.69	\$1,232.69	9 12/08/2020 Monthly Payment Incurred		\$14,500.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,406.94	-\$4,324.69	-\$182.68	\$0.00
12/8/2020			12-2020 Late Charge Assessed PROPERTY REGISTRATION		\$14,500.43 \$14,500.43	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$35.67 -\$340.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$4,324.69 -\$4,324.69	-\$218.35 -\$558.35	\$0.00 \$0.00
12/28/2020			FCL TITLE SERVICES FCL ATTORNEY FEES		\$14,500.43 \$14,500.43	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$325.00 -\$50.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$4,324.69 -\$4,324.69	-\$883.35 -\$933.35	\$0.00 \$0.00
1/8/202	1 \$1,232.69	\$1,232.69	9 01/08/2021 Monthly Payment Incurred		\$15,733.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,406.94	-\$4,324.69	-\$933.35	\$0.00
1/25/202		\$1,232,69	PROPERTY INSPECTION 9 02/08/2021 Monthly Payment Incurred		\$15,733.12 \$16.965.81	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$20.00 \$0.00	\$0.00 \$0.00	\$117,406.94 \$117.406.94	-\$4,324.69 -\$4,324.69	-\$953.35 -\$953.35	\$0.00 \$0.00
2/11/202	1	V-)	FILING FEES		\$16,965.81	\$0.00	\$0.00	\$0.00	-\$184.50	\$0.00	\$117,406.94	-\$4,324.69	-\$1,137.85	\$0.00
2/11/202			FCL ATTORNEY FEES FCL SERVICE COSTS		\$16,965.81 \$16,965.81	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$800.00 -\$67.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$4,324.69 -\$4,324.69	-\$1,937.85 -\$2,004.85	\$0.00 \$0.00
2/17/202	1	61 222 0	FCL ATTORNEY FEES 9 03/08/2021 Monthly Payment Incurred		\$16,965.81 \$18,198.50	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$480.00 \$0.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$4,324.69 -\$4,324.69	-\$2,484.85 -\$2 484.85	\$0.00 \$0.00
3/10/202	1		City Taxes		\$18,198.50	\$0.00	\$0.00	-\$1,582.93	\$0.00	\$0.00	\$117,406.94	-\$5,907.62	-\$2,484.85	\$0.00
4/8/202 4/19/202		\$1,232.69	9 04/08/2021 Monthly Payment Incurred PROPERTY INSPECTION		\$19,431.19 \$19,431.19	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 -\$20.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$5,907.62 -\$5,907.62	-\$2,484.85 -\$2,504.85	\$0.00 \$0.00
5/8/202	1 \$1,232.69	\$1,232.69	9 05/08/2021 Monthly Payment Incurred		\$20,663.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,406.94	-\$5,907.62	-\$2,504.85	\$0.00
5/10/202 6/8/202		\$1,191.7	County Taxes 7 06/08/2021 Monthly Payment Incurred		\$20,663.88 \$21,855.65	\$0.00 \$0.00	\$0.00 \$0.00	-\$513.43 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$6,421.05 -\$6,421.05	-\$2,504.85 -\$2,504.85	\$0.00 \$0.00
7/8/202	1 \$1,189.93		3 07/08/2021 Monthly Payment Incurred PROPERTY INSPECTION		\$23,045.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,406.94	-\$6,421.05	-\$2,504.85	\$0.00 \$0.00
7/12/202 8/8/202		\$1,189.9	3 08/08/2021 Monthly Payment Incurred		\$23,045.58 \$24,235.51	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$20.00 \$0.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$6,421.05 -\$6,421.05	-\$2,524.85 -\$2,524.85	\$0.00
8/11/202: 8/12/202:			FCL MEDIATION 1ST SESSION PROPERTY INSPECTION		\$24,235.51 \$24,235.51	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$700.00 -\$20.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$6,421.05 -\$6,421.05	-\$3,224.85 -\$3,244.85	\$0.00 \$0.00
8/25/202	1		School Taxes		\$24,235.51	\$0.00	\$0.00	-\$2,920.79	\$0.00	\$0.00	\$117,406.94	-\$9,341.84	-\$3,244.85	\$0.00
9/8/202 9/9/202		\$1,189.93	3 09/08/2021 Monthly Payment Incurred Hazard Insurance		\$25,425.44 \$25,425.44	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 -\$593.00	\$0.00 \$0.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$9,341.84 -\$9,934.84	-\$3,244.85 -\$3,244.85	\$0.00 \$0.00
9/9/202		£1 100 0	PROPERTY INSPECTION		\$25,425.44 \$26,615.37	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$20.00 \$0.00	\$0.00 \$0.00	\$117,406.94	-\$9,934.84 -\$9,934.84	-\$3,264.85 -\$3,264.85	\$0.00 \$0.00
10/8/202	1		3 10/08/2021 Monthly Payment Incurred PROPERTY INSPECTION		\$26,615.37	\$0.00	\$0.00	\$0.00	-\$20.00	\$0.00	\$117,406.94 \$117,406.94	-\$9,934.84	-\$3,284.85	\$0.00
11/8/202		\$1,189.93	3 11/08/2021 Monthly Payment Incurred PROPERTY INSPECTION		\$27,805.30 \$27,805.30	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 -\$20.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$9,934.84 -\$9,934.84	-\$3,284.85 -\$3,304.85	\$0.00 \$0.00
12/1/202	1		PROPERTY REGISTRATION		\$27,805.30	\$0.00	\$0.00	\$0.00	-\$240.00	\$0.00	\$117,406.94	-\$9,934.84	-\$3,544.85	\$0.00
12/8/202		\$1,204.6	4 12/08/2021 Monthly Payment Incurred PROPERTY INSPECTION		\$29,009.94 \$29,009.94	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 -\$20.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$9,934.84 -\$9,934.84	-\$3,544.85 -\$3,564.85	\$0.00 \$0.00
1/8/202		\$1,204.6	4 01/08/2022 Monthly Payment Incurred PROPERTY INSPECTION		\$30,214.58 \$30,214.58	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 -\$20.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$9,934.84 -\$9,934.84	-\$3,564.85 -\$3,584.85	\$0.00 \$0.00
2/8/202	\$1,204.64	\$1,204.64	4 02/08/2022 Monthly Payment Incurred		\$31,419.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,406.94	-\$9,934.84	-\$3,584.85	\$0.00
2/17/202	2		FCL SHERIFF'S FEES AND COSTS FCL ATTORNEY FEES		\$31,419.22 \$31,419.22	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$1,500.00 -\$66.84	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$9,934.84 -\$9,934.84	-\$5,084.85 -\$5,151.69	\$0.00 \$0.00
2/27/202 3/8/202	2	61 204 6	PROPERTY VALUATION 4 03/08/2022 Monthly Payment Incurred		\$31,419.22	\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$9,934.84 -\$9,934.84	-\$5,251.69 -\$5,251.69	\$0.00 \$0.00
3/8/202		\$1,204.64	City Taxes		\$32,623.86 \$32,623.86	\$0.00	\$0.00	-\$1,582.93	\$0.00	\$0.00	\$117,406.94	-\$9,934.84 -\$11,517.77	-\$5,251.69 -\$5,251.69	\$0.00
3/30/2023 4/8/2023		\$1.204.6	FCL SERVICE COSTS 4 04/08/2022 Monthly Payment Incurred		\$32,623.86 \$33,828.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$58.00 \$0.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$11,517.77 -\$11,517.77	-\$5,309.69 -\$5,309.69	\$0.00 \$0.00
4/13/202	2		FCL TITLE FEES		\$33,828.50	\$0.00	\$0.00	\$0.00	-\$250.00	\$0.00	\$117,406.94	-\$11,517.77	-\$5,559.69	\$0.00
5/8/202 5/9/202		\$1,204.6	4 05/08/2022 Monthly Payment Incurred PROPERTY INSPECTION		\$35,033.14 \$35,033.14	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 -\$20.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$11,517.77 -\$11,517.77	-\$5,559.69 -\$5,579.69	\$0.00 \$0.00
5/18/202 6/8/202		\$1 204 6	County Taxes 4 06/08/2022 Monthly Payment Incurred		\$35,033.14 \$36,237.78	\$0.00 \$0.00	\$0.00 \$0.00	-\$513.43 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$12,031.20 -\$12,031.20	-\$5,579.69 -\$5,579.69	\$0.00 \$0.00
6/9/202	2	\$1,204.6	PROPERTY INSPECTION		\$36,237.78	\$0.00	\$0.00	\$0.00	-\$20.00	\$0.00	\$117,406.94	-\$12,031.20	-\$5,599.69	\$0.00
7/7/202		\$1.204.6	PROPERTY INSPECTION 4 07/08/2022 Monthly Payment Incurred		\$36,237.78 \$37.442.42	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$20.00 \$0.00	\$0.00 \$0.00	\$117,406.94 \$117.406.94	-\$12,031.20 -\$12.031.20	-\$5,619.69 -\$5,619.69	\$0.00 \$0.00
8/8/202			8 08/08/2022 Monthly Payment Incurred		\$38,623.40		\$0.00	\$0.00	\$0.00	\$0.00	\$117,406.94	-\$12,031.20	-\$5,619.69	\$0.00
8/19/2023 8/29/2023			School Taxes PROPERTY INSPECTION		\$38,623.40 \$38,623.40	\$0.00 \$0.00	\$0.00 \$0.00	-\$3,075.58 \$0.00	\$0.00 -\$20.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$15,106.78 -\$15,106.78	-\$5,619.69 -\$5,639.69	\$0.00 \$0.00
9/8/202		\$1,180.98	8 09/08/2022 Monthly Payment Incurred Hazard Insurance		\$39,804.38 \$39,804.38	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 -\$616.00	\$0.00 \$0.00	\$0.00 \$0.00	\$117,406.94 \$117.406.94	-\$15,106.78 -\$15,722.78	-\$5,639.69 -\$5,639.69	\$0.00 \$0.00
9/26/202	2		FILING FEES		\$39,804.38	\$0.00	\$0.00	\$0.00	-\$36.00	\$0.00	\$117,406.94	-\$15,722.78	-\$5,675.69	\$0.00
9/27/202			FCL SHERIFF'S FEES AND COSTS FCL CERTIFIED MAIL FEES		\$39,804.38 \$39.804.38	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$1,500.00 -\$33.54	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$15,722.78 -\$15,722.78	-\$7,175.69 -\$7,209.23	\$0.00 \$0.00
10/3/202	2		FCL RECORDATION COSTS		\$39,804.38	\$0.00	\$0.00	\$0.00	-\$825.00	\$0.00	\$117,406.94	-\$15,722.78 -\$15,722.78	-\$8,034.23	\$0.00
10/8/202		\$1,180.90	8 10/08/2022 Monthly Payment Incurred FCL PROCEEDINGS COSTS		\$40,985.36 \$40,985.36		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 -\$58.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$15,722.78 -\$15,722.78	-\$8,034.23 -\$8,092.23	\$0.00 \$0.00
10/31/202		£1 100 O	PROPERTY INSPECTION		\$40,985.36		\$0.00	\$0.00	-\$20.00	\$0.00 \$0.00	\$117,406.94	-\$15,722.78 -\$15,722.78		\$0.00
11/8/202 11/9/202	2	\$1,180.90	8 11/08/2022 Monthly Payment Incurred FCL TITLE FEES		\$42,166.34 \$42,166.34	\$0.00	\$0.00	\$0.00 \$0.00	-\$75.00	\$0.00	\$117,406.94 \$117,406.94	-\$15,722.78	-\$8,112.23 -\$8,187.23	\$0.00 \$0.00
11/16/202			PROPERTY REGISTRATION PROPERTY INSPECTION		\$42,166.34 \$42,166.34		\$0.00 \$0.00	\$0.00 \$0.00	-\$240.00 -\$20.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$15,722.78 -\$15,722.78	-\$8,427.23 -\$8,447.23	\$0.00 \$0.00
12/8/202	\$1,222.75	\$1,222.7	5 12/08/2022 Monthly Payment Incurred		\$43,389.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,406.94	-\$15,722.78	-\$8,447.23	\$0.00
1/6/202		\$1,222.75	FCL RECORDATION COSTS 5 01/08/2023 Monthly Payment Incurred		\$43,389.09 \$44,611.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$100.00 \$0.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$15,722.78 -\$15,722.78	-\$8,547.23 -\$8,547.23	\$0.00 \$0.00
2/8/202	\$1,222.75	\$1,222.7	5 02/08/2023 Monthly Payment Incurred PROPERTY INSPECTION		\$45,834.59 \$45,834.59		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 -\$20.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$15,722.78 -\$15,722.78	-\$8,547.23 -\$8,567.23	\$0.00 \$0.00
2/27/202 3/4/202	3		PROPERTY VALUATION		\$45,834.59	\$0.00	\$0.00	\$0.00	-\$95.00	\$0.00	\$117,406.94	-\$15,722.78	-\$8,662.23	\$0.00
3/8/202 3/14/202	\$1,222.75	\$1,222.75	5 03/08/2023 Monthly Payment Incurred City Taxes		\$47,057.34 \$47,057.34		\$0.00 \$0.00	\$0.00 -\$1,582.93	\$0.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$15,722.78 -\$17,305.71	-\$8,662.23 -\$8,662.23	\$0.00 \$0.00
3/30/202	3		PROPERTY INSPECTION		\$47,057.34	\$0.00	\$0.00	\$0.00	-\$30.00	\$0.00	\$117,406.94	-\$17,305.71	-\$8,692.23	\$0.00
4/8/202 5/1/202		\$1,222.75	5 04/08/2023 Monthly Payment Incurred PROPERTY INSPECTION		\$48,280.09 \$48,280.09		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 -\$30.00	\$0.00 \$0.00	\$117,406.94 \$117,406.94	-\$17,305.71 -\$17,305.71	-\$8,692.23 -\$8,722.23	\$0.00 \$0.00
5/8/202	\$1,222.75	\$1,222.75	5 05/08/2023 Monthly Payment Incurred		\$49,502.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,406.94	-\$17,305.71	-\$8,722.23	\$0.00
5/9/202	,		County Taxes		\$49,502.84	\$0.00	\$0.00	-\$513.43	\$0.00	\$0.00	\$117,406.94	-\$17,819.14	-\$8,722.23	\$0.00